

Municipal Expenditure Warrant 4

Town of Lamoine

August 19, 2009

Warrant Total **\$14,783.90**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Diane Carter	113	Adm Salary	Asst Clerk/Tax Col'r	5219	P	322.00	5-01-01-01.21
Jennifer Kovacs	114	Adm Salary	Tax Col'r/Clerk	5216	P	714.00	5-01-01-01.2
William Fennelly	115	Solid Waste	Labor	5218	P	407.00	5-01-07-00
William Fennelly	115	Parks	Lam Beach	5218	P	44.00	5-14-04-01
William Fennelly	115	Road Maint	Salt/Sand mow	5218	P	35.00	5-09-09-54
Dennis I Ford	116	CEO	Salary	5217	P	618.88	5-02-12-00
Stuart Marckoon	116	Adm Asst	Salary	5215	P	1,675.18	5-01-01-01.1
Stuart Marckoon	116	Adm-Benefits	Health Insurances	5215	P	301.40	5-01-01-01.12
Lowe's Business Account	117	Fire	Safe	88888	S	108.00	5-01-05-109
Lowe's Business Account	117	Fire	Encumber (batteries)	88888	S	9.97	2-01-03
Granville Hancock Rent-AI	118	Parks	Bloomfield	5226		44.30	5-14-04-02
Lamoine Cheerleaders	119	Returnables	Payable-July 09	5229		219.40	2-01-50
City of Ellsworth	120	Demo Debris	Payable	5228		294.10	2-01-02.1
MCMH Physicians	121	Acct Payable	Fire-Resp prog	5224		412.60	2-01-02
Time Warner Cable	122	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	122	Adm	Telephone	88888	S	39.36	5-01-01-206
Secretary of State	123	Motor Vehicles	Payable	5220	P	2,952.00	2-01-08
MMTCTA	124	Adm-Training	IRS Payroll	5222		45.00	5-01-01-202
Penobscot Energy Rec. Co	125	Solid Waste	PERC	88888	S	1,261.27	5-01-07-01
World of Flags U.S.A.	126	Adm-Maint	Flag-town hall	5221		65.55	5-01-01-63
World of Flags U.S.A.	126	Adm-Flag Program	Replace broken flag/pole	5221		58.16	5-01-01-218.1
Pine Tree Waste	127	Solid Waste	Recycling	88888	S	168.14	5-01-08-01
Pine Tree Waste	128	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	128	Solid Waste	Recycling-Cardboard	88888	S	386.13	5-01-08-01
Richard McMullen	129	Parks	Lam Beach Mow	5223		76.00	5-14-04-01

Running Total

\$12,849.45

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Richard McMullen	130	Parks	Lam Beach Overflow mow	5223		80.00	5-14-04-01
Richard McMullen	131	Adm-Maint	Town Hall Mow	5223		152.00	5-01-01-63
Bangor Hydro Electric	132	Adm	Electricity	88888	S	233.66	5-01-01-200
Bangor Hydro Electric	133	Roads	Streetlight	88888	S	15.22	5-09-09-60
Bangor Hydro Electric	134	Roads	Streetlights	88888	S	39.30	5-09-09-60
Bangor Hydro Electric	135	Roads	Salt/Sand Shed	88888	S	25.09	5-09-09-54
Bangor Hydro Electric	136	Fire	Electricity	88888	S	129.46	5-01-05-100
Bangor Hydro Electric	137	Solid Waste	Xfr Station	88888	S	17.13	5-01-07-07
Brown's Communications	138	Fire-Radio Maint	Pager	5230		38.50	5-01-05-107
Registry of Deeds	139	Adm-Lien Disc	Callahan	5225		13.00	5-01-01-207
Registry of Deeds	140	Adm-Lien Disch.	Keene	5225		13.00	5-01-01-207
Postmaster 04605	141	Adm-Postage	BMV Report	99999	P	4.95	5-01-01-203
Acadia Disposal District	142	Solid Waste	HHW Program	5231		1,033.00	5-01-07-11
Gateway Title of Maine	143	Tax Overpd	Refund M4 L 6-6	5227		34.44	2-01-04
Time Warner Cable	144	Fire	Telephone	88888	S	37.87	5-01-05-101
RH Foster Energy LLC	145	Fire	Gas/Diesel	88888	S	79.93	5-01-05-116
MemoryStock	146	Fire-Stn Supply	Computer Memory	99999	P	67.90	5-01-05-109

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures